



The relative strengths and weaknesses of Ceres Tactical Commodity L P are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ceres Tactical Commodity L P compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Ceres Tactical Commodity L P is the variable Revenues, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 207%, being 53% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	395
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	97,393
Other Compr. Net Income	0
Other Expenses	6,939

Output Variable	Value in 1000 USD
Assets	97,393
Liabilities	5,500
Expenses	7,334
Revenues	0
Stockholders Equity	91,893
Net Income	3,374
Comprehensive Net Income	3,374
Economic Capital Ratio	207%



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Ceres Tactical Commodity L P
Rank 38 of 81

Input Variable	Value in 1000 USD
Other Liabilities	5,500
Other Net Income	10,707
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0